

**CITY OF BATTLEFIELD**  
**BALANCE SHEET**  
**GENERAL FUND**  
December 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK-CHECKING	\$ 222,898.82	
CASH IN BANK - POLICE TRAINING	3,777.56	
CASH IN BANK - MUNICIPAL COURT	3,520.64	
CASH IN BANK JUDICIAL ED.	2,806.16	
CASH IN BANK WELLS FARGO	119,001.99	
RETURNED CHECKS	625.91	
DUE FROM DEBT SERVICE FUND	16,038.09	
Accounts Receivable Taxes	33,395.96	
DUE FROM SEWER FUND	.00	
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TOTAL ASSETS	\$ 402,065.13	

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LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ - 212.71	
Accounts Payable	-6,412.37	
ING-CITY	759.24	
ING-EMPLOYEE	1,405.00	
GROUP INS. PAYABLE	24.12	
GARNISHMENT	253.42	
PRE-PAID LEGAL	3.45	
STREET CUTS & REVIEW FEES PAYABLE	7,253.15	
COURT BONDS PAYABLE	4,323.00	
DENTAL INS. PAYABLE	270.71	
AFLAC INSURANCE	- 179.89	
COURT FEES PAYABLE	535.68	
DUE TO SEWER FUND	.00	
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TOTAL LIABILITIES	\$ 20,847.54	

EQUITY

FUND BALANCE-RESERVED- SIDEWALK FEES	-17,370.00	
FUND BALANCE - UNRESERVED	\$ - 433,310.21	
NET INCOME - LOSS	-69,462.62	
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TOTAL FUND EQUITY	\$ 381,217.59	
TOTAL LIABILITIES AND EQUITY	\$ 402,065.13	

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**CITY OF BATTLEFIELD**  
**BALANCE SHEET**  
**SEWER FUND**  
December 31, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 246,655.24	
CASH IN BANK REVENUE BOND P&I	282,382.41	
CASH IN SEWER REPLACEMENT RESERVE	341,490.97	
RETURNED CHECKS/DISCONNECTS	97.53	

Accounts Receivable Utilities	4,557.56	
CASH IN CONSTRUCTION	832,309.22	
CONSTRUCTION IN PROGRESS	181,185.79	
Accounts Payable Sewer Charges	-24,291.22	
TOTAL CURRENT ASSETS		\$ 1,864,387.50
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FIXED ASSETS		
PROPERTY, PLANT & EQUIPMENT	3,584,610.79	
ACCUMULATED DEPRECIATION	- 980,229.22	
DEBT ISSUE COSTS	49,332.15	
ACCUMULATED AMORTIZATION	-20,475.17	
NET FIXED ASSETS		\$ 2,633,238.55
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TOTAL ASSETS		\$ 4,497,626.05
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#### LIABILITIES AND EQUITY

LIABILITIES		
ACCOUNTS PAYABLE SEWER FUND	\$ .00	
CUSTOMER DEPOSITS	42,309.28	
DNR CONNECTION FEES	- 582.93	
CONNECTION FEES PAYABLE	2,706.45	
REVENUE BONDS PAYABLE	240,000.00	
BONDS PAYABLE 2006A	835,000.00	
DUE TO DEBT SERVICE FUND	34,300.01	
PREMIUM ON DEBT ISSUE	24,562.15	
TOTAL LIABILITIES		\$ 1,178,294.96
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EQUITY		
CONT. CAPITAL - FED. & STATE	\$ .00	
RETAINED EARNINGS	3,251,189.91	
NET INCOME - LOSS	68,141.18	
TOTAL FUND EQUITY		\$ 3,319,331.09
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TOTAL LIABILITIES AND EQUITY		\$ 4,497,626.05
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### CITY OF BATTLEFIELD BALANCE SHEET DEBT SERVICE FUND December 31, 2009

#### ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	\$ 104,934.40	
DUE FROM SEWER FUND	34,300.01	
TOTAL ASSETS		\$ 139,234.41
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#### LIABILITIES AND EQUITY

LIABILITIES		
DUE TO GENERAL FUND	\$ 17,425.09	
DUE TO SEWER FUND	.00	
TOTAL LIABILITIES		\$ 17,425.09
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EQUITY		
FUND BALANCE	\$ 121,182.09	

TOTAL NET INCOME - LOSS	627.23	
TOTAL FUND EQUITY	<u>\$</u>	<u>121,809.32</u>
TOTAL LIABILITIES AND EQUITY	\$	139,234.41
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UNAUDITED  
**CITY OF BATTLEFIELD**  
**BALANCE SHEET**  
**PARK FUND**  
**December 31, 2009**

ASSETS

CURRENT ASSETS		
CASH IN BANK PARK FUND	\$	176,081.55
TOTAL ASSETS	<u>\$</u>	<u>176,081.55</u>
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LIABILITIES AND EQUITY

LIABILITIES		
PARK DEPOSITS PAYABLE	\$	-20.00
Accounts Receivable Taxes	<u>\$</u>	<u>-13,026.89</u>
TOTAL LIABILITIES	<u>\$</u>	<u>-13,046.89</u>
EQUITY		
FUND BALANCE-RESERVED-PARKS	\$	180,965.17
NET INCOME - LOSS		8,163.27
TOTAL FUND EQUITY	<u>\$</u>	<u>189,128.44</u>
TOTAL LIABILITIES AND EQUITY	\$	176,081.55
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UNAUDITED